

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

04544228

Name of Company

Allied Tape & Binding (Leeds) Limited

I / We

Rob Sadler, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG

Andrew Mackenzie, Unit 8B, Marina Court, Castle Street, Hull, HU1 1TJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 February 2015

Signed



Date 24 February 2015

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref AL468CVL/RS/AGM/MJ/CSC

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For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

TUESDAY



A14

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03/03/2015

#261

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Allied Tape & Binding (Leeds) Limited ✓

on the 24 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

MANKION CHRISTIAN CAPPS

Signed



Dated

24-2-15

Allied Tape & Binding (Leeds) Limited
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Motor Vehicles (KM60 SVK & MX57 VOJ)	13,597 00	11,500 00
Close Motor Fin -HP 15/1/13 & HP 19/7/14		(14,600 00)
Deficiency c/d		(3,100 00)
Assets subject to floating charge		
Uncharged assets:		
Book Debt - Chattel Assets	3,120 00	3,120 00
Book Debts	4,800 00	3,600 00
Estimated total assets available for preferential creditors		6,720 00

Signature



Date

24/2/15

Allied Tape & Binding (Leeds) Limited
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,720 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,720 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,720 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,720 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,720 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,720 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,100 00
Trade & Expense Creditors	67,801 00
HM Revenue & Customs (PAYE/NIC)	224 00
HM Revenue & Customs (Corp Tax)	11,935 00
HM Revenue & Customs (VAT)	11,535 00
	94,595 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(87,875 00)
Estimated deficiency/surplus as regards creditors	(87,875 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(87,876 00)

Signature



Date

24-2-15

Begbies Traynor (Central) LLP
Allied Tape & Binding (Leeds) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bingley Textile Supplies Limited	Whitley Street, Bingley, Bradford, BD16 4JH	226 44
CB01	Brann Associates	130 Skircoat Road, Halifax, West Yorkshire, HX1 2RE	25,827 78
CB02	British Telecom PLC	Insolvency Unit, Department W, TVTE, Newcastle, NE83 7ZF	102 60
CB03	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	9,996 99
CC00	C J Ramsay	Quorn House, Little Lane, Easingwold, North Yorkshire, YO61 3AQ	637 50
CC01	Close Motor Finance Ltd	Olympic Court, Third Avenue, Trafford Park, Manchester, M17 1AP	14,600 00
CF00	Fedex UK Limited	Parkhouse East Industrial Estate, Newcastle under Lyme, Staffordshire, ST5 7RB	112 87
CG00	Geisa	Pol Ind Can Trias, C/Ramón Llull, S/N, 08232 Viladecavalls (Barcelona), SPAIN	12,500 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	23,693 58
CH01	HSBC Invoice Finance (UK) Limited	Farncombe Road, Worthing, BN11 2BW	461 19
CJ00	J & P Supplies (UK) Limited	96 Cannock Street, Leicester, LE4 9HR	4,660 76
CJ01	JWP Creers	Genesis 5, Innovation Way, Heslington, York, YO10 5DQ	2,431 55
CL00	Leeds City Council	PO Box 60, Leeds, LS2 8JR	438 22
CS00	Samuel Grant (Leeds) Limited	46-148 Garnet Road, Leeds, LS11 5LA	90 72
CT00	Thomas Haines & Co	The Bungalow, Bridge Farm, Sinfen Lane, Derby, Derbyshire, DE73 7HH	923 37
CW00	Willow Grove Properties Limited	84 York Road, Leeds, LS9 9AA	9,391 31
16 Entries Totalling			106,094.88

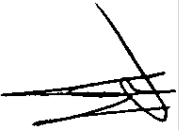


24-2-15

Signature

Begbies Traynor (Central) LLP
Allied Tape & Binding (Leeds) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Christian Capps	Cherry Tree House, Aldwark, York, YO61 1UB	0	1	0	1
1 Entries Totalling						1

Signature  24-2-15