

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

053 ⁰ 0633

Name of Company

Stephenson Plastics Ltd

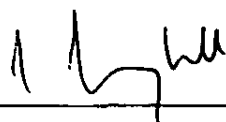
I / We

Julie Anne Palmer, 65 St Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

Simon Guy Campbell, 65 St Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed



Date 05 February 2015

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref ST422CVL/JAP/SGC/SR

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Stephenson Plastics Ltd

on the 5 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 ROGER GORDON MAY

Signed 

Dated 5/2/15

Stephenson Plastics Ltd
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts factored	9,000 00	9,000 00
Lloyds Commercial Finance		(9,000 00)
Assets subject to floating charge		
Uncharged assets.		
Plant & Machinery & Computer eqpt	36,714 00	6,000 00
Fixtures and fittings	848 00	NIL
Motor Vehicles	3,638 00	NIL
Cash at Bank	50 00	50 00
Estimated total assets available for preferential creditors		6,050 00

Signature



Date

5/2/15

Stephenson Plastics Ltd
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,050 00
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	384 00
	384 00
Estimated deficiency/surplus as regards preferential creditors	5,666 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,666 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,666 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,666 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,666 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	39,000 49
RPO/Employee claims	36,031 78
HMRC (non VAT)	5,947 34
HMRC (VAT)	11,178 16
Third Party Loans	43,790 00
	135,947 77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(130,281 77)
Estimated deficiency/surplus as regards creditors	(130,281 77)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(130,283 77)

Signature  Date 5/2/15

Begbies Traynor (Central) LLP
Stephenson Plastics Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Alternative Plastics Ltd	Unit 1 Buckingham Close, Bermuda Industrial Estate, Nuneaton, Warwickshire CV0 7JT	335 94
CA01	Amani Plastics plc	Holmes House, 24-30 Baker Street, Weybridge, Surrey, KT13 8AU	1,325 47
CB00	Blackburns Metals Ltd	Blackburns Edenbridge, Commerce Way, Edenbridge, Kent TN8 6ED	7,236 74
CB01	Mr S Burn	9 Linchmere Road, Haslemere, Surrey GU27 3QF	21,300 00
CB02	BT	Department W, Durham TE, Providence Row, Durham, DH1 1RR	1 00
CC00	Chambers Waste Management plc	Clay Lane, Jacobs Well, Guildford, GU4 7NZ	70 85
CC01	CNC World Ltd	Unit 9 The Tanneries, East Street, Titchfield Fareham, Hampshire PO14 4AR	440 64
CC02	Cutter Shop Ltd	Unit 9 The Tanneries, East Street, Titchfield Fareham, Hants PO14 4AR	564 48
CE00	EDF Energy	Freeport, RRYZ BGYG JCX, 334 Outlands Road, Plymouth, PL3 5TU	1 00
CE01	Employee claims	address details not for disclosure	17,823 89
CH00			0 00
CH01	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	17,125 50
CK00	Mr J M Kelly	28 Chandler Close, Ferndown, Dorset BH22 8DW	14,000 00
CL00	Loddon Displays Ltd	Sample Oak Lane, Chilworth, Guildford, GU4 8QW	666 80
CL01	Loseley Estate	Estate Office, Loseley Park, Guildford, GU3 1HS	6,275 00
CL02	Lloyds Bank Commercial Finance	Jellicoe House, Grange Drive, Hedge End, Southampton SO30 2AF	9,000 00
CM00	Microtechs Ltd	1 Gillingham House, Pannells Court, Guildford, GU1 4EU	192 00
CP00	Perspex Distribution Ltd	PO Box 62 Duckworth Street, Darwen, Lancs, BB3 1GD	20,758 40
CP01	Mrs B Pritchard	Flat 7 Powderham House, 8 Powderham Terrace, Teignmouth, Devon TQ14 8BL	2,000 00
CR00	Mr D Rix	Premier Microelectronics Europe Ltd, Central House, Woodside Park, Catteshall Lane, Godalming Surrey GU7 1LG	6,490 00
CR01	Redundancy Payments Office	RPO	18,207 89
CS00	Stephen Webster Plastics	Holmes House, 24-30 Baker Street, Weybridge, Surrey, KT13 8AU	676 78
CT00	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancs BL8 9AR	332 13
CW00	W E Roberts (Packing Supplies) Ltd	Unit J1 Northfleet Ind Estate, Lower Road, Northfleet, Kent DA11 9BL	123 26
24 Entries Totalling			144,947.77

Signature 

Stephenson Plastics Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HIM00	Mr Roger May	4 Curlew Close, Ferndown, Dorset, BH22 9TN	0	2	0	2
1 Entries Totalling						2

Signature 